

EXHIBIT B



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TAX IDENTIFICATION NO. 23-0382195

Invoice Date: November 15, 2019
Invoice No.: 20191106419

Paul E. Harner
1675 Broadway
New York, NY 10019

Client: Sears Fee Examiner (071820.03)
Matter: Fee and Expense Review and Reporting (00317415)

FOR PROFESSIONAL SERVICES RENDERED through October 31, 2019

INVOICE SUMMARY

FEES

Fee and Expense Review and Reporting (00317415)	\$216,183.50
Total Current Charges	<hr/> \$216,183.50
TOTAL AMOUNT DUE	<hr/> \$216,183.50 <hr/>

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
B160 - Fee/Employment Applications					
Daluz,T.M.	10/07/19	Attend to Ballard fee application.	895.00	0.50	447.50
Maddox,M.	10/11/19	Attention to Ballard proforma	270.00	1.00	270.00
Daluz,T.M.	10/11/19	Attend to Ballard fee application.	895.00	0.50	447.50
Maddox,M.	10/15/19	Draft September monthly fee application	270.00	0.50	135.00
Maddox,M.	10/16/19	E-mail to T. Daluz and C. McClamb re: fee application and deadline	270.00	0.10	27.00
Maddox,M.	10/17/19	Draft second interim fee application	270.00	1.90	513.00
Maddox,M.	10/21/19	Revise fee application	270.00	0.30	81.00
Maddox,M.	10/21/19	Perfect e-filing and service of Sept. fee application	270.00	0.40	108.00
Daluz,T.M.	10/21/19	Review and revise 5th monthly fee application.	895.00	0.50	447.50
Maddox,M.	10/22/19	Revise interim fee application	270.00	0.50	135.00
Daluz,T.M.	10/22/19	Review form of fee order.	895.00	0.20	179.00
McClamb,C.D.	10/22/19	Phone calls with P. DiDonato re: second interim fee order	445.00	0.20	89.00
McClamb,C.D.	10/22/19	Review proposed order granting second interim fee applications	445.00	0.10	44.50
Maddox,M.	10/23/19	Revise interim fee application	270.00	0.70	189.00
Daluz,T.M.	10/23/19	Review Stout Risius report.	895.00	2.50	2,237.50
Total B160				9.90	\$5,350.50
B170 - Fee/Employment Objections					
Greenfield,M.G.	10/01/19	Review of Akin expenses and time entires for over-billing and retention matters	445.00	3.00	1,335.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jimenez,C.	10/01/19	Phone call w/ P. Harner to discuss second level review of Wachtell time entries (.3)	365.00	0.30	109.50
Kearney,B.N.	10/01/19	Review P. Harner second-level markup of portion of Weil bills through 2/28/19, and do further second-level markup consistent with his edits	335.00	3.00	1,005.00
Marriott, III,V.J.	10/01/19	Prepare initial preliminary report for the Akin fee application	985.00	3.70	3,644.50
Daluz,T.M.	10/01/19	Address FTI issues.	895.00	0.50	447.50
McClamb,C.D.	10/01/19	Review Deloitte & Touche first interim fee application	445.00	4.00	1,780.00
McClamb,C.D.	10/01/19	Draft preliminary report for Deloitte & Touche first interim fee application	445.00	1.50	667.50
Pollard,C.P.	10/01/19	Review: prepare review status report, send to legal team	310.00	0.20	62.00
Kearney,B.N.	10/02/19	Revise preliminary fee report re: Paul Weiss using new template provided by C. McClamb	335.00	0.60	201.00
Kearney,B.N.	10/02/19	Revise preliminary fee report re: Weil Gotshal using new template provided by C. McClamb	335.00	0.50	167.50
Kearney,B.N.	10/02/19	Conduct second-level markup of portion of Paul Weiss bills through 2/28/19 consistent with P. Harner protocol	335.00	1.00	335.00
Kearney,B.N.	10/02/19	Review P. Harner second-level markup of portion of Weil bills through 2/28/19, and continue further second-level markup consistent with his edits	335.00	6.10	2,043.50
Kearney,B.N.	10/02/19	Prep revised Weil Gotshal fee report exhibits based on second level review	335.00	0.80	268.00
Kearney,B.N.	10/02/19	Prep revised Paul Weiss fee report exhibits based on second level review	335.00	0.40	134.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Greenfield,M.G.	10/02/19	Review expenses, meeting with T. Daluz regarding expenses and fee entries	445.00	1.30	578.50
Marriott, III,V.J.	10/02/19	Prepare initial preliminary report for the Akin fee application	985.00	0.50	492.50
McClamb,C.D.	10/02/19	Edits to preliminary report template	445.00	1.30	578.50
McClamb,C.D.	10/02/19	Review DTBA first interim application	445.00	3.80	1,691.00
McClamb,C.D.	10/02/19	Phone call with P. Harner re: confirmation hearing	445.00	0.10	44.50
Daluz,T.M.	10/02/19	Review standard changes to form of preliminary report.	895.00	0.50	447.50
Daluz,T.M.	10/02/19	Meet with M. Greenfield regarding FTI expenses and preliminary report.	895.00	0.50	447.50
McClamb,C.D.	10/02/19	Review Deloitte & Touche first interim fee application	445.00	3.50	1,557.50
Kearney,B.N.	10/03/19	Complete further revisions to Paul Weiss preliminary fee examination report	335.00	0.90	301.50
Kearney,B.N.	10/03/19	Complete further revisions to Weil Gotshal preliminary fee examination report	335.00	4.50	1,507.50
Greenfield,M.G.	10/03/19	Review of Akin time entries (1.2), creation of exhibits to report (1.0), emails and discussions with Vince regarding entries and exhibits (.3)	445.00	2.50	1,112.50
Jimenez,C.	10/03/19	Revise first preliminary report for Wachtell (1); revise first preliminary report for Young Conaway (.6); second level review of time entries for Wachtell and Young Conaway (2.1)	365.00	3.70	1,350.50
McClamb,C.D.	10/03/19	Draft Deloitte & Touche preliminary report	445.00	4.30	1,913.50
Marriott, III,V.J.	10/03/19	Review and revise Akin preliminary report (2.3); conference with P. Harner re: same (.2)	985.00	2.50	2,462.50

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Pollard,C.P.	10/03/19	Prepare fee exhibits and expense exhibits for First Fee Petition - Deloitte	310.00	1.30	403.00
Daluz,T.M.	10/03/19	Email updates regarding confirmation hearing.	895.00	0.30	268.50
Daluz,T.M.	10/03/19	Meeting with V. Marriott and P. Harner regarding standards of review.	895.00	0.50	447.50
Daluz,T.M.	10/03/19	Review FTI fee entries flagged for issues.	895.00	2.50	2,237.50
McClamb,C.D.	10/03/19	Emails with C. Jimenez re: preliminary report drafts	445.00	0.20	89.00
McClamb,C.D.	10/03/19	Attendance at hearing on plan confirmation	445.00	7.20	3,204.00
Kearney,B.N.	10/04/19	Email correspondence with P. Harner re: Weil report issues	335.00	0.10	33.50
Kearney,B.N.	10/04/19	Further work on review of Weil Gotshal expenses through 2/28/19	335.00	1.20	402.00
Kearney,B.N.	10/04/19	Review P. Harner edits to Weil draft report; integrate and apply to Paul Weiss draft report as well	335.00	0.80	268.00
Kearney,B.N.	10/04/19	Phone call with P. Harner re: revisions to fee examination reports	335.00	0.10	33.50
Kearney,B.N.	10/04/19	Complete further revisions to Weil Gotshal preliminary fee examination report	335.00	4.00	1,340.00
Kearney,B.N.	10/04/19	Complete further revisions to Paul Weiss preliminary fee examination report	335.00	1.30	435.50
Greenfield,M.G.	10/04/19	Review of revised Akin report and review of exhibits	445.00	0.60	267.00
Marriott, III,V.J.	10/04/19	Review and revise Akin preliminary report (.2); conference with P. Harner re: same (3.3)	985.00	3.50	3,447.50
Pollard,C.P.	10/04/19	Re-run fee exhibits for Deloitte	310.00	0.80	248.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Pollard,C.P.	10/04/19	Review: prepare review status report, send to legal team	310.00	0.20	62.00
McClamb,C.D.	10/04/19	Draft Deloitte & Touche preliminary report	445.00	3.00	1,335.00
McClamb,C.D.	10/04/19	Review DTBA interim fee application	445.00	3.80	1,691.00
Neitzel,K.N.	10/05/19	Create reports of FTI reviewed time entries per T. Daluz request	350.00	0.50	175.00
Kearney,B.N.	10/05/19	Further work on review of Weil Gotshal expenses through 2/28/19	335.00	0.50	167.50
Jimenez,C.	10/05/19	Review Wachtell expenses for first preliminary report (2.4); review Young Conaway expenses for first preliminary report (1); review Stout expenses for first preliminary report (.5); review McAndrews expenses for first preliminary report (.4); update Wachtell first preliminary report to reflect review of expenses (.7)	365.00	5.00	1,825.00
McClamb,C.D.	10/05/19	Review DTBA preliminary report	445.00	1.00	445.00
Kearney,B.N.	10/05/19	Revise WG block billing tagging in Relativity per P. Harner instructions	335.00	3.10	1,038.50
Kearney,B.N.	10/05/19	Review of local rules and email to C. Jimenez re: whether OT uber/lyft home is reimbursable	335.00	0.10	33.50
Kearney,B.N.	10/05/19	Phone conference with P. Harner re: necessary revisions to block billing fee exhibit	335.00	0.10	33.50
Jimenez,C.	10/06/19	Revise Young Conaway first preliminary report to include review of expenses	365.00	0.70	255.50
McClamb,C.D.	10/06/19	Review DTBA preliminary report	445.00	2.30	1,023.50
Kearney,B.N.	10/06/19	Further work on Weil fee report and associated exhibits	335.00	1.60	536.00
Kearney,B.N.	10/06/19	Further work on Paul Weiss fee report and associated exhibits	335.00	0.50	167.50

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Neitzel,K.N.	10/07/19	Telephone conference with C. Jimenez re: creation of exhibits for Wachtell fee review findings	350.00	0.40	140.00
Kearney,B.N.	10/07/19	Further work on Weil fee report and associated exhibits	335.00	2.70	904.50
Kearney,B.N.	10/07/19	Further work on Paul Weiss fee report and associated exhibits	335.00	2.80	938.00
Greenfield,M.G.	10/07/19	Review and revise exhibits to fee report.	445.00	0.60	267.00
Salah,M.	10/07/19	Review fee application, change tags.	415.00	1.10	456.50
Neitzel,K.N.	10/07/19	Assist M. Salah with report generation for final exhibits	350.00	0.60	210.00
Jimenez,C.	10/07/19	Revise Wachtell preliminary fee report to include global edits and expenses (2.6); revise Young Conaway preliminary fee report to include global edits and expenses (2.2);	365.00	4.80	1,752.00
McClamb,C.D.	10/07/19	Review and prepare exhibits to Deloitte & Touche preliminary report	445.00	3.00	1,335.00
McClamb,C.D.	10/07/19	Draft Deloitte & Touche preliminary report	445.00	2.00	890.00
Marriott, III,V.J.	10/07/19	Review and revise Akin preliminary report	985.00	2.70	2,659.50
Pollard,C.P.	10/07/19	Begin preparing Paul Weiss and Weil Gotshal exhibits for time in excess of 12 hours/day	310.00	0.20	62.00
Pollard,C.P.	10/07/19	Prepare Paul Weiss and Weil Gotshal exhibits for time in excess of 12 hours/day	310.00	1.40	434.00
Daluz,T.M.	10/07/19	Attend to Deloitte preliminary reports.	895.00	0.50	447.50
Daluz,T.M.	10/07/19	Review summary regarding confirmation.	895.00	0.20	179.00
Pollard,C.P.	10/07/19	Telephone call with M. Salah and K. Neitzel re: instructions for running draft exhibits for reviewed service providers	310.00	0.10	31.00

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Kearney,B.N.	10/07/19	Reformat PW and WG fee exhibits per P. Harner instructions	335.00	0.90	301.50
Kearney,B.N.	10/07/19	Phone conference with P. Harner re: fee reports	335.00	0.10	33.50
McClamb,C.D.	10/07/19	Attendance at continued confirmation hearing	445.00	4.60	2,047.00
McClamb,C.D.	10/07/19	Multiple emails with B. Kearney re: Weil and Paul Weiss fee applications	445.00	0.30	133.50
Kearney,B.N.	10/08/19	Call with P. Harner re: further modifications to Weil report and exhibits	335.00	0.20	67.00
Kearney,B.N.	10/08/19	Update Weil report draft to reflect P. Harner changes re: Exhibit H	335.00	0.20	67.00
Kearney,B.N.	10/08/19	Address P. Harner comments/revisions to latest version of Weil interim fee report	335.00	0.60	201.00
Kearney,B.N.	10/08/19	Continue review of Weil Gotshal expenses for Oct 2018 through Feb 2019	335.00	1.40	469.00
Kearney,B.N.	10/08/19	Continue review of Paul Weiss expenses for Oct 2018 through Feb 2019	335.00	3.40	1,139.00
Kearney,B.N.	10/08/19	Revise Weil excessive time classifications and exhibit	335.00	2.50	837.50
Greenfield,M.G.	10/08/19	Creation and formatting of exhibits to report, review of expenses, review of time entries, edits to report	445.00	4.70	2,091.50
Salah,M.	10/08/19	Review Deloitte Tax fee application, change tags.	415.00	0.20	83.00
Blessing,B.	10/08/19	Generate and finalize exhibits for Fee Examiner's Preliminary Report Regarding First Interim Fee and Expense Application of Stout Risius Ross, LLC.	175.00	1.10	192.50
Jimenez,C.	10/08/19	Revise Stout Risius preliminary fee report to include global edits and expenses	365.00	2.70	985.50

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Marriott, III, V.J.	10/08/19	Review Akin time records and review and revise preliminary.	985.00	3.00	2,955.00
Pollard, C.P.	10/08/19	Call with K. Neitzel re: information needed for final exhibits	310.00	0.20	62.00
Pollard, C.P.	10/08/19	Review: prepare review status report, send to legal team	310.00	0.20	62.00
McClamb, C.D.	10/08/19	Review and revise preliminary report template	445.00	0.30	133.50
McClamb, C.D.	10/08/19	Review DTBA first interim fee application	445.00	1.80	801.00
McClamb, C.D.	10/08/19	Multiple emails with B. Kearney re: preliminary reports	445.00	0.30	133.50
McClamb, C.D.	10/08/19	Review and revise exhibits to Deloitte & Touche preliminary report	445.00	2.30	1,023.50
McClamb, C.D.	10/08/19	Review and revise Deloitte & Touche preliminary report and exhibits	445.00	4.80	2,136.00
Kearney, B.N.	10/09/19	Revise PW report to reflect data from expense exhibits	335.00	0.50	167.50
Kearney, B.N.	10/09/19	Create Weil Gotshal flagged expense exhibits	335.00	1.70	569.50
Kearney, B.N.	10/09/19	Complete further revisions to WG and PW fee reports	335.00	0.50	167.50
Kearney, B.N.	10/09/19	Create exhibits documenting flagged PW expenses	335.00	1.00	335.00
Kearney, B.N.	10/09/19	Continue close review of Weil Gotshal expenses for Oct 2018 through Feb 2019	335.00	0.40	134.00
Kearney, B.N.	10/09/19	Implement P. Harner edits to report template in PW report	335.00	0.30	100.50
Kearney, B.N.	10/09/19	Revise Weil Gotshal duplicative entries fee exhibit	335.00	1.40	469.00

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<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Kearney,B.N.	10/09/19	Email response to P. Harner re: questions re: expense classifications	335.00	0.10	33.50
Neitzel,K.N.	10/09/19	Telephone conference with C. Pollard re: creation of report to identify discrepancies in Paul Weiss expense data	350.00	0.50	175.00
Kearney,B.N.	10/09/19	Revise Paul Weiss duplicative entries fee exhibit	335.00	1.10	368.50
Greenfield,M.G.	10/09/19	Create and format FTI exhibits (1.0), review of FTI time entries and expenses (.7)	445.00	1.70	756.50
Greenfield,M.G.	10/09/19	Creation and formatting of Akin exhibits for report (1.0), review of Akin expenses (1.3), discussion of expenses with Vince Marriott (.3), review of Akin time entries (.8), drafting of preliminary report (1.2).	445.00	4.60	2,047.00
Salah,M.	10/09/19	Review fee application report, change tags.	415.00	0.60	249.00
Neitzel,K.N.	10/09/19	Compile reports of Paul Weiss expense data for analysis	350.00	1.80	630.00
Marriott, III,V.J.	10/09/19	Review and revise Akin preliminary report	985.00	3.80	3,743.00
Daluz,T.M.	10/09/19	Correspondence with team regarding reports.	895.00	0.50	447.50
Pollard,C.P.	10/09/19	Per request from B. Kearney, looked at potential Paul Weiss expense duplication issue	310.00	0.30	93.00
Pollard,C.P.	10/09/19	Prepare final reports for First Fee Petition response: Deloitte Tax and Alvarez and Marsal	310.00	1.50	465.00
McClamb,C.D.	10/09/19	Phone calls with DTBA re: submission of fee application data	445.00	0.10	44.50
McClamb,C.D.	10/09/19	Phone call to Deloitte & Touche re: submission of fee application data	445.00	0.10	44.50

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<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
McClamb,C.D.	10/09/19	Phone calls with Young Conaway re: submission of fee application data	445.00	0.30	133.50
McClamb,C.D.	10/09/19	Phone call to Deloitte Tax re: submission of fee application data	445.00	0.10	44.50
McClamb,C.D.	10/09/19	Review docket and uploaded data to determine missing fee application data for second interim fee applications	445.00	1.80	801.00
McClamb,C.D.	10/09/19	Review DTBA interim fee application	445.00	5.00	2,225.00
Neitzel,K.N.	10/10/19	Analyze and update time and expense entries with petition info	350.00	3.10	1,085.00
Kearney,B.N.	10/10/19	Review and tag previously unmarked Paul Weiss expense entries	335.00	0.30	100.50
Kearney,B.N.	10/10/19	Reproduce Paul Weiss expense exhibits and revise fee report based on totals and V. Marriott edits to template	335.00	0.50	167.50
Kearney,B.N.	10/10/19	Further review of Weil entries for duplication of efforts	335.00	0.30	100.50
Kearney,B.N.	10/10/19	Finalize Weil fee exhibits for conversion to PDF	335.00	0.10	33.50
Kearney,B.N.	10/10/19	Comb through Weil fee entries for retention issue	335.00	0.30	100.50
Kearney,B.N.	10/10/19	Review of Paul Weiss fee exhibits	335.00	0.20	67.00
Kearney,B.N.	10/10/19	Revise individual cover letters for fee reports	335.00	0.20	67.00
Kearney,B.N.	10/10/19	Revise Weil duplicative entries exhibit and fee report	335.00	1.50	502.50
Kearney,B.N.	10/10/19	Phone conference with P. Harner for update on fee report/exhibit issues	335.00	0.20	67.00
Kearney,B.N.	10/10/19	Call with C. Jimenez re: expense review issues	335.00	0.10	33.50

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<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Kearney,B.N.	10/10/19	Continue to revise WG and PW fee reports and exhibits	335.00	2.50	837.50
Greenfield,M.G.	10/10/19	Review of Akin expenses, formatting of exhibits, review and revise report, draft summation of expense issues, review guidelines for expense review	445.00	2.60	1,157.00
Salah,M.	10/10/19	Review Alvarez and Marsal fee application, change tags.	415.00	0.60	249.00
Blessing,B.	10/10/19	Create and finalize exhibits to Fee Examiner's Preliminary Report Regarding First Interim Fee and Expense Application of Young Conaway Stargatt & Taylor, LLP (1.2); create and finalize exhibits to Fee Examiner's Preliminary Report Regarding First Interim Fee and Expense Application of Wachtell, Lipton, Rosen & Katz (1.5).	175.00	2.70	472.50
Jimenez,C.	10/10/19	Review and revise Wachtell preliminary fee report to incorporate exhibits and generate exhibits for inclusion (5.8)	365.00	5.80	2,117.00
Marriott, III,V.J.	10/10/19	Prepare Akin first preliminary report	985.00	3.20	3,152.00
Pollard,C.P.	10/10/19	Check on status of updating Fee Petition Status	310.00	0.20	62.00
Pollard,C.P.	10/10/19	Set up new search and prepare instructions for selected service providers (Wachtell, Young, Stout and McAndrews)	310.00	0.50	155.00
Pollard,C.P.	10/10/19	Attention to need to capture information re: which entries were submitted for which fee petitions (calls with K. Neitzel 1.1, call with C. McClamb .1, call with P. Harner and V. Marriot .1)	310.00	1.30	403.00
Pollard,C.P.	10/10/19	Update Expense search and revise dashboard	310.00	0.30	93.00
Daluz,T.M.	10/10/19	Review and revise Stout Risius report.	895.00	2.00	1,790.00

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<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
McClamb,C.D.	10/10/19	Emails with B. Kearney and C. Jimenez re: review of expenses	445.00	0.40	178.00
McClamb,C.D.	10/10/19	Phone call with C. Pollard re: issues with expense review	445.00	0.20	89.00
McClamb,C.D.	10/10/19	Review DTBA interim fee application	445.00	3.00	1,335.00
Kearney,B.N.	10/11/19	Coordinate printing of Paul Weiss exhibits (in Baltimore office) for P. Harner close review	335.00	0.10	33.50
Kearney,B.N.	10/11/19	Revise Paul Weiss preliminary report to integrate P. Harner feedback	335.00	1.50	502.50
Kearney,B.N.	10/11/19	Make final revisions to Weil preliminary report and accompanying exhibits, and send to ARC for conversion to PDF and consolidation into single document	335.00	0.90	301.50
Kearney,B.N.	10/11/19	Call with P. Harner re: Paul Weiss exhibit issues and coordinating print job in Baltimore	335.00	0.10	33.50
Kearney,B.N.	10/11/19	Revise and finalize Paul Weiss report exhibits and make changes in report; send to P. Harner for final signoff	335.00	1.50	502.50
Kearney,B.N.	10/11/19	Continue work on coordinating conversion to PDF and production of Weil Gotshal and Paul Weiss preliminary reports and accompanying exhibits	335.00	0.80	268.00
Kearney,B.N.	10/11/19	Call with P. Harner re: final revisions to Weil report and formatting of finished work product	335.00	0.10	33.50
Greenfield,M.G.	10/11/19	Revise and prepare FTI fee exhibits, review of fee entires, revisions to Preliminary Report.	445.00	1.70	756.50

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Greenfield,M.G.	10/11/19	Revisions to preliminary report, review of Akin Application and fee entires regarding billing rates, emails with data team regarding duplicate expenses, review Akin expenses	445.00	1.20	534.00
Salah,M.	10/11/19	Review fee application report, address tags not appearing on the report.	415.00	3.10	1,286.50
Neitzel,K.N.	10/11/19	Assist M. Salah in searching and report creation for reviewed fees	350.00	0.40	140.00
Neitzel,K.N.	10/11/19	Perform searches and update fee review with second level quality check findings	350.00	0.30	105.00
Jimenez,C.	10/11/19	Generate exhibits (1.0), and review and revise Young Conaway first preliminary report to include information from exhibits (3.6)	365.00	4.60	1,679.00
Marriott, III,V.J.	10/11/19	Review and edit Wachtel preliminary report (0.5); review and edit Paul Weiss preliminary report (0.5); review and edit Young Conaway preliminary report (0.3); conference with Paul Harner re: completion status of reports for debtor professionals and committee professionals (1.0); review and edit Akin preliminary report (2.0)	985.00	4.30	4,235.50
McClamb,C.D.	10/11/19	Review DTBA fee application	445.00	3.00	1,335.00
Kearney,B.N.	10/12/19	Review production/formatting issues with WG and PW report packages	335.00	0.50	167.50
Jimenez,C.	10/12/19	Finalize Young Conaway and Wachtell first preliminary reports	365.00	0.60	219.00
McClamb,C.D.	10/12/19	Review DTBA interim fee application	445.00	1.00	445.00
McClamb,C.D.	10/13/19	Review DTBA interim fee application	445.00	1.30	578.50
Neitzel,K.N.	10/14/19	Investigate duplicate entries in Akin expense data and report results to legal team	350.00	1.60	560.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Neitzel,K.N.	10/14/19	Update fee data in Relativity workspace for attorney review	350.00	1.10	385.00
Kearney,B.N.	10/14/19	Phone conference with P. Harner, V. Marriott, M. Greenfield, and C. Jimenez re: final steps for production of fee reports	335.00	0.10	33.50
Kearney,B.N.	10/14/19	Manual reformatting of Weil and Paul Weiss 12+ hour exhibits	335.00	2.60	871.00
Kearney,B.N.	10/14/19	Finalize Weil Gotshal and Paul Weiss reports and exhibits, compile in PDF, and forward to P. Harner	335.00	2.90	971.50
Kearney,B.N.	10/14/19	Final touchup to Weil and Paul Weiss report documents per P. Harner instructions	335.00	0.20	67.00
Kearney,B.N.	10/14/19	Review PDFs of fee reports and appended exhibits for technical issues	335.00	0.90	301.50
Kearney,B.N.	10/14/19	Continue Weil fee review for March-June 2019	335.00	0.60	201.00
Greenfield,M.G.	10/14/19	Review Akin fees and expenses, formatting and creation of exhibits, drafting and revisions to Report, call and emails with data team regarding duplicates in expenses.	445.00	6.00	2,670.00
Blessing,B.	10/14/19	Generate, format, and edit exhibits to Fee Examiner's Preliminary Report Regarding First Interim Fee and Expense Application of Wachtell, Lipton, Rosen & Katz (3.0); finalize Wachtell Lipton preliminary report and exhibits (.5); generate, format, and edit exhibits to Fee Examiner's Preliminary Report Regarding First Interim Fee and Expense Application of Young Conaway Stargatt & Taylor, LLP (1.0); finalize Young Conaway preliminary report and exhibits (.5).	175.00	5.00	875.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jimenez,C.	10/14/19	Conference call w/ V. Marriot, P. Harner, M. Greenfield, and B. Kearney to discuss finalizing exhibits for preliminary fee reports (.1); review and revise Stout Risius preliminary report (1); revise final exhibits and report for Wachtell (1); review and revise McAndrew preliminary report (1.2); revise final exhibits and report for Young Conaway (.3)	365.00	3.60	1,314.00
Salah,M.	10/14/19	Review and edit tags for fee application.	415.00	4.60	1,909.00
Marriott, III,V.J.	10/14/19	Prepare Akin first preliminary report (2.8); review Wachtell Preliminary report	985.00	3.40	3,349.00
Daluz,T.M.	10/14/19	Review Weil, YCST, Paul Weiss and Wachtell reports.	895.00	1.50	1,342.50
Daluz,T.M.	10/14/19	Review and revise Deloitte report.	895.00	2.00	1,790.00
McClamb,C.D.	10/14/19	Review, edit and finalize status report of fee examiner	445.00	2.10	934.50
McClamb,C.D.	10/14/19	Review DTBA interim fee application	445.00	3.50	1,557.50
McClamb,C.D.	10/14/19	Emails with M. Greenfield and V. Marriott re: expense review issues	445.00	0.20	89.00
McClamb,C.D.	10/14/19	Multiple emails with P. Harner re: status of preliminary reports	445.00	0.50	222.50
Kearney,B.N.	10/15/19	Phone conference with P. Harner re: coordinating transmittal of Paul Weiss exhibit excel documents to firm for review (.2); coordinate with K. Neitzel (.2)	335.00	0.40	134.00
Kearney,B.N.	10/15/19	Continue Weil Gotshal fee review for March-June 2019	335.00	0.80	268.00
Neitzel,K.N.	10/15/19	Update fee data for attorney review	350.00	0.80	280.00
Greenfield,M.G.	10/15/19	Review and editing of Akin expenses and exhibits, drafting of Preliminary Report and exhibits, review of Akin fee entries, creation of expense and fee exhibits.	445.00	4.50	2,002.50

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Salah,M.	10/15/19	Review fee application, change tags not appearing on the fee application report.	415.00	1.50	622.50
Marriott, III,V.J.	10/15/19	Finalize Akin preliminary report (2.3); conference with and attend to scheduling sessions with Paul Weiss and Weil (0.5)	985.00	2.80	2,758.00
Daluz,T.M.	10/15/19	Complete review and revision of preliminary report.	895.00	2.50	2,237.50
McClamb,C.D.	10/15/19	Update preliminary report template	445.00	0.30	133.50
McClamb,C.D.	10/15/19	Phone call with P. Harner re: status	445.00	0.10	44.50
McClamb,C.D.	10/15/19	Review Fifth Monthly Joint Fee Application	445.00	0.70	311.50
McClamb,C.D.	10/15/19	Review DTBA interim fee application	445.00	3.30	1,468.50
Neitzel,K.N.	10/16/19	Compile Paul Weiss exhibits and send to C. Toto per B. Kearney request	350.00	0.80	280.00
Kearney,B.N.	10/16/19	Continue Weil Gotshal fee review for March-June 2019	335.00	6.00	2,010.00
Greenfield,M.G.	10/16/19	Review FTI fees and expenses, creation of fee and expense exhibits, drafting of revised preliminary reports, emails with data team regarding expense issues.	445.00	4.10	1,824.50
Blessing,B.	10/16/19	Generate, format, and edit exhibits to Fee Examiner's Preliminary Report Regarding First Interim Fee Application of WMcAndrews, Held & Malloy Ltd. (1.5); generate, format, and edit exhibits to Fee Examiner's Preliminary Report Regarding First Interim Fee and Expense Application of Stout Risius Ross, LLC (1.5).	175.00	3.00	525.00
Marriott, III,V.J.	10/16/19	Conference with T. Daluz and P. Harner re: Deloitte preliminary report (0.4); review professional assignment chart (0.1)	985.00	0.50	492.50
Pollard,C.P.	10/16/19	Prepare report summarizing FTI fee entries with more than 12 hours billed in a day	310.00	1.30	403.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Daluz,T.M.	10/16/19	Correspondence with C. McClamb regarding Deloitte report	895.00	0.30	268.50
Daluz,T.M.	10/16/19	Continue revising Deloitte report.	895.00	0.30	268.50
Daluz,T.M.	10/16/19	Telephone call with P. Harner and V. Marriott regarding Deloitte report.	895.00	0.60	537.00
McClamb,C.D.	10/16/19	Emails with T. Daluz re: Deloitte & Touche preliminary report	445.00	0.20	89.00
McClamb,C.D.	10/16/19	Emails with T. Daluz re: Deloitte & Touche preliminary report	445.00	0.20	89.00
Neitzel,K.N.	10/17/19	Compile Weil exhibits and send to M. Kleissler per B. Kearney request	350.00	0.70	245.00
Neitzel,K.N.	10/17/19	Update fee application fields to identify deliveries of data	350.00	0.80	280.00
Kearney,B.N.	10/17/19	Continue Paul Weiss expense review for March-June 2019	335.00	1.00	335.00
Kearney,B.N.	10/17/19	Continue Weil Gotshal fee review for March-June 2019	335.00	5.80	1,943.00
Greenfield,M.G.	10/17/19	Drafting of preliminary report.	445.00	1.10	489.50
Salah,M.	10/17/19	Review Deloitte Tax professional fees and edit tags.	415.00	3.60	1,494.00
Blessing,B.	10/17/19	Generate, format, and edit exhibits to Fee Examiner's Preliminary Report Regarding First Interim Fee and Expense Application of Stout Risius Ross, LLC.	175.00	0.40	70.00
Salah,M.	10/17/19	Review Alvarez and Marsal fee application reports, edit tags.	415.00	1.80	747.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jimenez,C.	10/17/19	Review and revise report and exhibits for Stout Risius preliminary report on first interim fee application (3.3); review and revise report and exhibits for McAndrews preliminary report on first interim fee application (1.9)	365.00	5.20	1,898.00
McClamb,C.D.	10/17/19	Review DTBA interim fee application	445.00	1.00	445.00
Salah,M.	10/18/19	Review fee application reports and edit fee application tags for Deloitte Tax.	415.00	5.60	2,324.00
Jimenez,C.	10/18/19	Review and revise McAndrews preliminary report and exhibits	365.00	0.70	255.50
Daluz,T.M.	10/18/19	Analyze changes to Deloitte audit report.	895.00	1.00	895.00
Pollard,C.P.	10/18/19	Prepare new report summarizing FTI time in excess of 12 hours	310.00	0.40	124.00
Kearney,B.N.	10/18/19	Continue Weil Gotshal fee review for March-June 2019	335.00	2.50	837.50
Kearney,B.N.	10/18/19	Continue Weil Gotshal expense review for March-June 2019	335.00	2.10	703.50
Kearney,B.N.	10/18/19	Continue Paul Weiss expense review for March-June 2019	335.00	0.90	301.50
McClamb,C.D.	10/18/19	Meeting with T. Daluz re: Deloitte & Touche preliminary report and exhibits	445.00	2.00	890.00
McClamb,C.D.	10/19/19	Review DTBA preliminary report	445.00	1.30	578.50
Kearney,B.N.	10/20/19	Continue Paul Weiss expense review for March-June 2019	335.00	1.00	335.00
Kearney,B.N.	10/20/19	Continue Weil Gotshal expense review for March-June 2019	335.00	0.50	167.50
McClamb,C.D.	10/20/19	Review DTBA preliminary report	445.00	1.50	667.50

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Greenfield,M.G.	10/21/19	Review of Akin time entires and expense entries for period covering March through June (2.0); Creation and review of exhibits for those entries (1.2)	445.00	3.20	1,424.00
Greenfield,M.G.	10/21/19	Review of FTI time entires and expense entries for period covering March through June (1.0); Creation and review of exhibits for those entries (.6).	445.00	1.60	712.00
Salah,M.	10/21/19	Review fee application reports, analyze calculations.	415.00	2.10	871.50
Daluz,T.M.	10/21/19	Prepare for interim fee hearing.	895.00	0.30	268.50
Kearney,B.N.	10/21/19	Continue Weil Gotshal expense review for March-June 2019	335.00	0.30	100.50
Kearney,B.N.	10/21/19	Continue Weil Gotshal expense review for March-June 2019	335.00	3.80	1,273.00
Kearney,B.N.	10/21/19	Coordinate print job of PW and Weil reports and exhibits for P. Harner in advance of live meetings with firm reps	335.00	0.10	33.50
Kearney,B.N.	10/21/19	Continue Weil Gotshal fee review for March-June 2019	335.00	0.90	301.50
Greenfield,M.G.	10/22/19	Review FTI exhibit regarding long billing days to establish amount billed beyond 12 hours per day	445.00	0.70	311.50
Salah,M.	10/22/19	Run and review fee application reports.	415.00	2.70	1,120.50
Marriott, III,V.J.	10/22/19	Prepare for meeting and meet with Paul Weiss (1.5); prepare for meeting and meet with Weil (1.5); conference with P. Harner re: results of meeting (0.5)	985.00	3.50	3,447.50
Daluz,T.M.	10/22/19	Review and revise Stout Risius report.	895.00	2.00	1,790.00
Daluz,T.M.	10/22/19	Attend to fee hearing issues.	895.00	0.30	268.50
McClamb,C.D.	10/22/19	Phone call with M. Salah re: preliminary report	445.00	0.50	222.50

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
McClamb,C.D.	10/22/19	Phone call with chambers re: interim fee hearing	445.00	0.10	44.50
Kearney,B.N.	10/22/19	Continue Weil Gotshal fee review for March-June 2019	335.00	1.70	569.50
Kearney,B.N.	10/22/19	Continue Paul Weiss fee review for March-June 2019	335.00	1.20	402.00
Kearney,B.N.	10/22/19	Continue Paul Weiss expense review for March-June 2019	335.00	0.40	134.00
McClamb,C.D.	10/22/19	Multiple meetings with T. Daluz re: status of fee review and preliminary reports	445.00	0.50	222.50
McClamb,C.D.	10/22/19	Review DTBA interim fee application	445.00	1.00	445.00
McClamb,C.D.	10/22/19	Phone calls with P. Harner re: status	445.00	0.20	89.00
Greenfield,M.G.	10/23/19	Drafting of Preliminary Report (2.2), review of FTI fee and expense entries (1.3), review of and creation of exhibits showing flagged fee and expense entries (1.0)	445.00	4.50	2,002.50
Greenfield,M.G.	10/23/19	Review Akin Report and Exhibit, creation and review of binders for Report and Exhibits	445.00	0.70	311.50
Marriott, III,V.J.	10/23/19	Prepare for Akin conference re: preliminary report	985.00	0.30	295.50
Greenfield,M.G.	10/24/19	Review of FTI time entires and expense entries for period covering March through June (1.3); Creation and review of exhibits for those entries (1.0)	445.00	2.30	1,023.50
Greenfield,M.G.	10/24/19	Review of Akin time entires and expense entries for period covering March through June (.9); Creation and review of exhibits for those entries (.5)	445.00	1.40	623.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Greenfield,M.G.	10/24/19	Review and editing of exhibit showing time over twelve hours per day, review of fee entries flagged for long billing days	445.00	0.60	267.00
Pollard,C.P.	10/24/19	Revise FTI - First Fee Petition - daily hours in excess of 12	310.00	0.20	62.00
Pollard,C.P.	10/24/19	Summarize instructions for creating a report for time entries that exceed 12 hours in a day and calculating the value of the excess hours	310.00	0.20	62.00
Greenfield,M.G.	10/25/19	Review of time over 12 hours per day exhibit, review and proof of preliminary report.	445.00	0.40	178.00
Marriott, III,V.J.	10/25/19	Prepare for and participate in conference with Akin and P. Harner re: preliminary report	985.00	1.50	1,477.50
Daluz,T.M.	10/25/19	Review revised FTI report.	895.00	2.50	2,237.50
McClamb,C.D.	10/25/19	Review DTBA interim application	445.00	1.00	445.00
McClamb,C.D.	10/26/19	Review DTBA preliminary report	445.00	1.50	667.50
McClamb,C.D.	10/27/19	Review DTBA preliminary report	445.00	2.00	890.00
Greenfield,M.G.	10/28/19	Review Akin fee entires and exhibits for period from March through June	445.00	1.40	623.00
Greenfield,M.G.	10/28/19	Review FTI fee entires and exhibits for period from March through June	445.00	1.10	489.50
Daluz,T.M.	10/28/19	Review revised FTI report.	895.00	1.50	1,342.50
McClamb,C.D.	10/29/19	Review DTBA interim fee application	445.00	1.00	445.00
Greenfield,M.G.	10/30/19	Review FTI fee entires for March through June and review of exhibits capturing flagged entries	445.00	1.10	489.50
Greenfield,M.G.	10/30/19	Review Akin fee entries for March through June	445.00	1.60	712.00

PROFESSIONAL SERVICES

<u>Name</u>	<u>Date</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Salah,M.	10/30/19	Analyze review findings reports and draft preliminary fee application reports for Deloitte Tax; and Alvarez & Marsal.	415.00	4.80	1,992.00
Jimenez,C.	10/30/19	Review response and additional documents submitted by McAndrews supporting fee application	365.00	0.80	292.00
McClamb,C.D.	10/30/19	Review, edit and finalize exhibits for Deloitte preliminary report	445.00	4.50	2,002.50
McClamb,C.D.	10/30/19	Review and edit Deloitte preliminary report	445.00	2.30	1,023.50
Neitzel,K.N.	10/31/19	Delete incorrect Prime Clerk data upload per C. McClamb request	350.00	0.10	35.00
Greenfield,M.G.	10/31/19	Review of Akin March fee entries	445.00	2.20	979.00
Salah,M.	10/31/19	Draft correspondence with the two preliminary application reports to T. Daluz and C. McClamb.	415.00	0.30	124.50
Marriott, III,V.J.	10/31/19	Review timing of next reports	985.00	0.30	295.50
McClamb,C.D.	10/31/19	Emails with S. Weiner re: Prime Clerk September Application	445.00	0.10	44.50
McClamb,C.D.	10/31/19	Emails with C. Pollard and K. Neitzel re: Prime Clerk September Application	445.00	0.10	44.50
Total B170				437.70	\$205,120.00
B195 - Non-Working Travel					
Marriott, III,V.J.	10/22/19	Travel to NY	985.00	3.00	2,955.00
Marriott, III,V.J.	10/24/19	Return from NY	985.00	2.80	2,758.00
Total B195				5.80	\$5,713.00
Total Fees				453.40	216,183.50

PROFESSIONAL SERVICES SUMMARY

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Task: B160 - Fee/Employment Applications			
McClamb,C.D.	445.00	0.30	133.50
Maddox,M.	270.00	5.40	1,458.00
Daluz,T.M.	895.00	4.20	3,759.00
Total Task: B160		9.90	\$5,350.50
Task: B170 - Fee/Employment Objections			
Blessing,B.	175.00	12.20	2,135.00
Kearney,B.N.	335.00	101.40	33,969.00
McClamb,C.D.	445.00	103.40	46,013.00
Jimenez,C.	365.00	38.50	14,052.50
Pollard,C.P.	310.00	10.80	3,348.00
Neitzel,K.N.	350.00	13.50	4,725.00
Greenfield,M.G.	445.00	63.00	28,035.00
Salah,M.	415.00	32.60	13,529.00
Daluz,T.M.	895.00	22.80	20,406.00
Marriott, III,V.J.	985.00	39.50	38,907.50
Total Task: B170		437.70	\$205,120.00
Task: B195 - Non-Working Travel			
Marriott, III,V.J.	985.00	5.80	5,713.00
Total Task: B195		5.80	\$5,713.00
Total Fees		453.40	\$216,183.50

PROFESSIONAL SERVICES SUMMARY

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Daluz,T.M.	895.00	27.00	24,165.00
Marriott, III,V.J.	985.00	45.30	44,620.50
Greenfield,M.G.	445.00	63.00	28,035.00
Jimenez,C.	365.00	38.50	14,052.50
Kearney,B.N.	335.00	101.40	33,969.00
McClamb,C.D.	445.00	103.70	46,146.50
Salah,M.	415.00	32.60	13,529.00
Neitzel,K.N.	350.00	13.50	4,725.00
Pollard,C.P.	310.00	10.80	3,348.00
Blessing,B.	175.00	12.20	2,135.00
Maddox,M.	270.00	5.40	1,458.00
Total Fees		453.40	\$216,183.50

Total Current Charges:

\$216,183.50



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TAX IDENTIFICATION NO. 23-0382195

REMITTANCE ADVICE

Client:	071820.03	Sears Fee Examiner
Matter:	00317415	Fee and Expense Review and Reporting
Invoice No.:	20191106419	
Date:	November 15, 2019	

Fee Amount	\$216,183.50
TOTAL AMOUNT DUE	\$216,183.50

**Please return this page with your remittance to the above address.
Payment may also be made by wire transfer to our account.**

Bank:	PNC Bank, NA
ABA No.:	031 0000 53
Account No.:	85-3131-7345
Account Name:	Ballard Spahr LLP

Please indicate on wire transfer the invoice number stated above.